

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 03**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,039,378.00	\$0.00	\$40,629.00	\$0.00	\$0.00	\$7,080,007.00
Federal Sources	\$200.00	\$1,798,311.33	\$0.00	\$0.00	\$0.00	\$1,798,511.33
Local Sources	\$5,321,943.50	\$274,253.63	\$0.00	\$1,008.10	\$103,732.77	\$5,700,938.00
Other Sources	\$8,470.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,470.94
Total Revenues:	\$12,369,992.44	\$2,072,564.96	\$40,629.00	\$1,008.10	\$103,732.77	\$14,587,927.27
Expenditures						
Instructional Services	\$5,652,259.38	\$671,545.98	\$0.00	\$0.00	\$25,933.63	\$6,349,738.99
Instructional Support Services	\$1,508,998.33	\$258,708.73	\$0.00	\$0.00	\$5,071.78	\$1,772,778.84
Operation & Maintenance Services	\$895,920.43	\$43,295.98	\$0.00	\$318,355.54	\$200.00	\$1,257,771.95
Auxiliary Services	\$287,514.94	\$14,880.32	\$0.00	\$0.00	\$9,087.35	\$311,482.61
General Administrative Services	\$704,057.54	\$15,126.66	\$0.00	\$0.00	\$3,446.60	\$722,630.80
Capital Outlay	\$0.00	\$0.00	\$0.00	\$331,799.55	\$0.00	\$331,799.55
Debt Service	\$161,306.83	\$594,209.00	\$44,251.77	\$6,524.50	\$0.00	\$806,292.10
Other Expenditures	\$105,540.60	\$705,107.67	\$0.00	\$0.00	\$32,548.31	\$843,196.58
Total Expenditures:	\$9,315,598.05	\$2,302,874.34	\$44,251.77	\$656,679.59	\$76,287.67	\$12,395,691.42
Other Fund Sources (Uses)						
Other Fund Sources:	\$48,252.42	\$74,616.11	\$0.00	\$0.00	\$23,953.13	\$146,821.66
Other Fund Uses:	\$64,597.82	\$26,219.83	\$0.00	\$0.00	\$34,247.57	\$125,065.22
Total Other Fund Sources (Uses):	(\$16,345.40)	\$48,396.28	\$0.00	\$0.00	(\$10,294.44)	\$21,756.44
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,038,048.99	(\$181,913.10)	(\$3,622.77)	(\$655,671.49)	\$17,150.66	\$2,213,992.29
Beginning Fund Balance - October 1:	\$12,083,817.08	\$1,838,624.63	\$0.00	\$9,820,242.34	\$529,203.96	\$24,271,888.01
Ending Fund Balance:	\$15,121,866.07	\$1,656,711.53	(\$3,622.77)	\$9,164,570.85	\$546,354.62	\$26,485,880.30